

Fiduciary Fund Types
 Combining Balance Sheet - Statutory Basis

June 30, 2005 and 2004
 (Amounts in thousands)

	Expendable Trust Funds	Nonexpendable Trust Funds	Pension Trust Funds
ASSETS			
Cash and short-term investments.....	\$ 410,901	\$ 5,834	\$ 979,718
Cash on deposit with U.S. Treasury.....	414,998	-	-
Investments.....	-	-	35,153,266
Assets held in trust.....	-	-	-
Other receivables, net of allowance for uncollectibles.....	-	-	598,142
Other assets.....	-	-	19,788
Total assets.....	<u>\$ 825,899</u>	<u>\$ 5,834</u>	<u>\$ 36,750,914</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable.....	\$ 73,821	\$ -	\$ 1,954,868
Agency liabilities.....	-	-	-
Due to federal government.....	-	-	-
Due to cities and towns.....	-	-	-
Total liabilities.....	<u>73,821</u>	<u>-</u>	<u>1,954,868</u>
Fund balances:			
Reserved for:			
Employees' pension benefits.....	-	-	34,796,046
Unemployment benefits.....	414,998	-	-
Unreserved:			
Designated for specific purpose.....	337,080	5,834	-
Total fund balances.....	<u>752,078</u>	<u>5,834</u>	<u>34,796,046</u>
Total liabilities and fund balances.....	<u>\$ 825,899</u>	<u>\$ 5,834</u>	<u>\$ 36,750,914</u>

Agency Funds	Totals (Memorandum only)	
	2005	2004
\$ 391,881	\$ 1,788,334	\$ 2,639,543
-	414,998	122,449
-	35,153,266	29,797,126
1,879,723	1,879,723	2,981,982
-	598,142	846,574
-	19,788	2,155
<u>\$ 2,271,604</u>	<u>\$ 39,854,251</u>	<u>\$ 36,389,829</u>
\$ 55,954	\$ 2,084,643	\$ 1,402,973
2,160,059	2,160,059	3,223,206
-	-	5
55,591	55,591	35,828
<u>\$ 2,271,604</u>	<u>\$ 4,300,293</u>	<u>\$ 4,662,012</u>
-	34,796,046	31,228,478
-	414,998	122,449
-	342,914	376,890
-	35,553,958	31,727,817
<u>\$ 2,271,604</u>	<u>\$ 39,854,251</u>	<u>\$ 36,389,829</u>